

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 01 NOV 2003
Statement End Date: 14 NOV 2003
Statement Code: S00-USA-22
Statement No: 021

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| CREDITS CONTINUED | | | |
|-------------------|---------------------|---|------------|
| Credit Date | Adv. Ledger Date | Value Date | References |
| 07NOV | 07NOV | USD YOUR: 0/B BKAM IL C60 OUR: 0146403311FF | |
| 07NOV | 07NOV | USD YOUR: MAESTRO OUR: 0181107311FF | |
| 10NOV | 10NOV | USD YOUR: 0/B BKAM IL C60 OUR: 0325413314FF | |
| 10NOV | 10NOV | USD YOUR: 0/B WACHOVIA BK OUR: 01108709314FF | |

| Order | Adv. Ledger Date | Value Date | References | Credit / Debit | Description | Closing Balances Amount | Date |
|-------|---------------------|---|------------|----------------|--|----------------------------|------|
| | | | | | | | |
| 07NOV | 07NOV | USD YOUR: 0/B BKAM IL C60 OUR: 0146403311FF | | 1,889,904.57 | FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 | | |
| 07NOV | 07NOV | USD YOUR: MAESTRO OUR: 0181107311FF | | 2,000,000.00 | FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 | | |
| 10NOV | 10NOV | USD YOUR: 0/B BKAM IL C60 OUR: 0325413314FF | | 1,856,446.79 | FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 | | |
| 10NOV | 10NOV | USD YOUR: 0/B WACHOVIA BK OUR: 01108709314FF | | 1,935,827.00 | FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /0530000219 | | |
| | | | | | | | |
| | | | | | B/0: W.R. GRACE & CO. - CONN. COLUMBIA MD 21044-4098 | | |
| | | | | | REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 85P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 1107A1Q002BC000648 | | |
| | | | | | =HQWT BBI=/TIME/15:29 IMAD: 111061QFGY2C000821 | | |
| | | | | | VIA: WACHOVIA BANK BANK OF NC, NA /0530000219 | | |
| | | | | | B/0: W.R. GRACE & CO. - CONN. COLUMBIA MD 21044-4098 | | |
| | | | | | REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAIVISON LOCKBO IMAD: 1110E3QPAAC001390 | | |

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| Trans Date | Adj. Date | Value Date | Ref. | Credit / debit | Description | Closing Balances Amount |
|------------|-----------|------------|--|----------------|--|-------------------------|
| 10NOV | 10NOV | USD | YOUR: MAESTRO OUR: 0379514314FF | 4,500,000.00 | FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 | |
| | | | | | B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8/P 1-5 1 ML PREMIER FUND BBI=/TIME /IMAD: 1110A1Q0026C001475 | |
| 12NOV | 12NOV | USD | YOUR: 0/B WACHOVIA BK OUR: 0199102316FF | 467,620.00 | FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 | |
| | | | | | B/O: W R GRACE AND CO CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK BBI =FUNDS TRANSFER FROM DAIVISON LOCKBO /IMAD: 1112E3QPAAC001131 | |
| 12NOV | 12NOV | USD | YOUR: 0/B WACHOVIA BK OUR: 0128301316FF | 2,079,132.00 | FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 | |
| | | | | | B/O: W R GRACE & CO - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAIVISON LOCKBO /IMAD: 1112E3QPAAC001131 | |
| 12NOV | 12NOV | USD | YOUR: 0/B BKAM IL CG0 OUR: 0118902316FF | 3,830,069.35 | FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 | |
| | | | | | B/O: W.R. GRACE & CO. CON - TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CG0 OBI =HOWT BBI=/TIME/10:33 /IMAD: 1112G1QFGY2C000555 | |
| 13NOV | 13NOV | USD | YOUR: 30559 OUR: 0358408317FF | 1,020,42 | FEDWIRE CREDIT VIA: BANK OF AMERICA, NA /053000196 | |
| | | | | | B/O: GRACE COLLECTIONS INC | |

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CREDITS CONTINUED

| Ledger Date | Adj Ledger Date | Value Date | References | Credit / Debit | Description | Closing Balances | Date |
|-------------|-----------------|------------|--|----------------|---|------------------|------|
| — | — | — | — | — | — | — | — |
| 13NOV | 13NOV | USD | YOUR: SWF OF 03/11/13 OUR: 4272600317JS | 176,200.65 | COLUMBIA MD REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 0016001257 RFB=30559 OBI=CD INT TK T/264911 B/A GCI CD BBI=/TIME/15:32 IMAD: 1113L1B7031C00798 | — | — |
| 13NOV | 13NOV | USD | YOUR: 0/B WACHOVIA BK OUR: 0334701317FF | 2,236,041.00 | FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 | — | — |
| 13NOV | 13NOV | USD | YOUR: 0/B WACHOVIA BK OUR: 0328507317FF | 3,097,007.76 | REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 0016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1113E3QPAAC1C002969 | — | — |
| 14NOV | 14NOV | USD | YOUR: 0/B BKAM IL CGO OUR: 0353303318FF | 8,979.67 | FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON - TREASURY COLUMBIA MD 21044-4098 | — | — |
| — | — | — | — | — | REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 0016001257 RFB=0/B BKAM IL CGO OBI =REF: INTEREST PAYMENT FROM ART LLC IMAD: 1114G1QFGY2C001948 | — | — |

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| Date | Closing Balance Amount |
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| Check Date | Adj Ledger Date | Value Date | F | References | Credit / Debit | Description |
|------------|-----------------|------------|---|------------|----------------|-------------|
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DEBITS CONTINUED

14NOV USD YOUR: MAESTRO
OUR: 0424503318FF

14NOV USD YOUR: 0/B BKAM IL CGO
OUR: 0257107318FF

300,000.00 ✓ FEDWIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP
/011000028

B/O: W.R. GRACE & CO - CONN

COLUMBIA MD 21044-4029
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY CAMBRIDGE MA 02140-/AC-0
00016001257 RFB=MAESTRO OBI=FUND-31
8-P 1-S 1 ML PREMIER FUND BBI=/TIME
IMAD: 1114A1Q002HC001753

✓ FEDWIRE CREDIT

VIA: BANK OF AMERICA
/071000039

B/O: W.R. GRACE & CO. CON - TREASURY

COLUMBIA MD 21044-4098
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY CAMBRIDGE MA 02140-/AC-0
00016001257 RFB=0/B BKAM IL CGO OBI
=HDT BBI=/TIME/14:00
IMAD: 1114G1QFGY2C001040

✓ FEDWIRE CREDIT

VIA: WACHOVIA BANK BANK OF NC, NA
/053000219

B/O: W.R. GRACE & CO - CONN.

COLUMBIA MD 21044-4098
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY CAMBRIDGE MA 02140-/AC-0
00016001257 RFB=0/B WACHOVIA BK OBI
=FUNDS TRANSFER FROM DAVISON LOCKBO
IMAD: 1114E3QPAAC003079

DEBITS

03NOV USD OUR: 0033490118XF
03NOV 03NOV USD YOUR: NONREF
OUR: 2501100307J0

340.56 ✓ AUTOMATIC DOLLAR/FLOAT TRANSFER
✓ ACCOUNT 000323881963

27,919.38 ✓ CHIPS DEBIT
VIA: DEUTSCHE BANK TRUST CO AMERICA
/0103

A/C: ACDEUTNL2A
DEUTSCHE BANK AG AMSTERDAM
BEN: A & MINERALS LTD.
SSN: 0267293

46,420.87 ✓ AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323196705

JP Morgan Chase

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| Ledger Date | Adj Ledger Date | Value Date | Ref | Releases | Credit, Debit | Description | Date | Closing Balances Amount |
|------------------|-----------------|------------|--------------|-------------------|---------------|---|------|-------------------------|
| DEBITS CONTINUED | | | | | | | | |
| 03NOV | 03NOV | USD | YOUR: NONREF | OUR: 2501000307J0 | 1,500,000.00 | FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 | | |
| | | | | | | A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLLED DISBURSEMENT ACCOUNTS/TIME/16:52 | | |
| | | | | | | IMAD: 1103B1QGC07C005121 | | |
| 03NOV | 03NOV | USD | YOUR: NONREF | OUR: 2501200307J0 | 9,800,000.00 | FEDWIRE DEBIT VIA: STATE ST BOS /011000028 | | |
| | | | | | | A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN: MERRILL GROUP (TRANSFER FUNDS)/TIME/16:52 | | |
| | | | | | | IMAD: 1103B1QGC01C005268 | | |
| — | 04NOV | USD | YOUR: NONREF | OUR: 2052400308J0 | 3,873.00 | FEDWIRE DEBIT VIA: STANDARD CHART /026002561 | | |
| | | | | | | A/C: STANDARD CHARTERED BANK ABA/122041785 BEN: STANDARD CHARTERED BANK CENTRAL HONG KONG | | |
| | | | | | | REF: INVOICE 500792/ACC/BEN-MANNING SELVEGE & LEE AC/-44710844665/TIME | | |
| | | | | | | IMAD: 1104B1QGC05C004332 | | |
| 04NOV | 04NOV | USD | YOUR: NONREF | OUR: 0141300308J0 | 32,560.63 | FEDWIRE DEBIT VIA: AUTOMATIC DOLLAR/FLOAT TRANSFER ATTN: JOANN BASDEO 212-503-7642, REF: /TIME/09:12 | | |
| | | | | | | IMAD: 1104B1QGC02C001015 | | |
| 04NOV | 04NOV | USD | YOUR: NONREF | OUR: 0694400308J0 | 831,615.07 | FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 | | |
| | | | | | | A/C: GRACE DAVIDSON REF: HOURLY PAYROLL/TIME/11:39 | | |
| | | | | | | IMAD: 1104B1QGC08C001835 | | |
| 04NOV | 04NOV | USD | YOUR: NONREF | OUR: 2056700308J0 | 5,200,000.00 | FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 | | |
| | | | | | | A/C: W.R. GRACE & CO. - CONN | | |

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Transfer Ledger Date

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| | | | |
|-------|---|--|--|
| 05NOV | USD OUR: 0031420114XF | | |
| 05NOV | USD OUR: 0016000114XF | | |
| 05NOV | 05NOV USD YOUR: NONREF OUR: 2045000309J0 | | |
| 05NOV | 05NOV USD YOUR: NONREF OUR: 2044900309J0 | | |
| 06NOV | 06NOV USD YOUR: NONREF OUR: 1894300310J0 | | |
| 06NOV | USD OUR: 0030950114XF | | |
| 06NOV | USD OUR: 00151110114XF | | |
| 06NOV | 06NOV USD YOUR: NONREF OUR: 1894200310J0 | | |
| 07NOV | 07NOV USD YOUR: NONREF OUR: 2046000311J0 | | |

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| Ledger Date | Obj | Value Date | F | References |
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DEBITS CONTINUED

| Ledger Date | USD OUR: | Value Date | F | References | Credit / Debit | Description | Closing Balances | Amount |
|-------------|------------------------|------------|---|------------|----------------|--|------------------|--------|
| 07NOV | 0031800114XF | | | | 1,720.00 | SN: 0243221 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 | | |
| 07NOV | 0015760114XF | | | | 15,151.75 | AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 | | |
| 07NOV | 07NOV USD YOUR: NONREF | | | | 165,445.17 | CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 | | |
| | | | | | | A/C: FPRS DEPOSITORY REF: FFC TO PLAN 899994 W.R. GRACE & CO. ATTN: FPRS | | |
| | | | | | | SN: 0243209 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC | | |
| | | | | | | /053000219 | | |
| | | | | | | A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLLED DISBURSEMENT ACCOUNTS/TIME/16:15 | | |
| | | | | | | IMAD: 1107B1QGC04C004099 FEDWIRE DEBIT VIA: STATE ST BOS | | |
| | | | | | | /01100028 | | |
| | | | | | | A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/16:15 | | |
| | | | | | | ZMAD: 1107B1QGC06C004080 FEDWIRE DEBIT VIA: ALLFIRST BANK | | |
| | | | | | | /052000113 | | |
| | | | | | | A/C: GRACE DAVIDSON REF: SALARIED PAYROLL/TIME/12:19 | | |
| | | | | | | AMAD: 1107B1QGC04C002352 60.00 AUTOMATIC DOLLAR/FLOAT TRANSFER | | |
| | | | | | | TO ACCOUNT 000323881963 | | |
| | | | | | | 54,898.53 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 | | |
| | | | | | | 100,000.00 BOOK TRANSFER DEBIT A/C: W R GRACE & CO | | |
| | | | | | | COLUMBIA MD 21044-4098 REF: CHASE MEDICAL ACCT FUNDING | | |
| | | | | | | 8,200,000.00 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC | | |
| | | | | | | /053000219 | | |
| 07NOV | 07NOV USD YOUR: NONREF | | | | 2,488,934.22 | | | |
| | | | | | | | | |
| 10NOV | 0031940114XF | | | | | | | |
| 10NOV | 0015980114XF | | | | | | | |
| 10NOV | 10NOV USD YOUR: NONREF | | | | | | | |
| | | | | | | | | |
| 10NOV | 09577003114JO | | | | | | | |
| 10NOV | 2472900314JO | | | | | | | |
| 10NOV | 2473000314JO | | | | | | | |


JP Morgan Chase
Statement of Account

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| Ledger Date | Adj Ledger Date | Value Date | F | Reference | Credit / Debit | Closing Balances |
|-------------------------|-----------------|------------|---|-----------|----------------|------------------|
| DEBITS CONTINUED | | | | | | |

DEBITS CONTINUED

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|-------|-----------|-----------------------------|--|--|--|
| 12NOV | USD OUR: | 0032450114XF | | | A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/16:46 IMAD: 1112B1QGC08C004646 |
| 12NOV | USD YOUR: | NONREF OUR: 1339800316J0 | | | 6,507.59 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 |
| | | | | | 11,399.71 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 |
| | | | | | A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS WEEK ENDING 110603 SALARIED |
| | | | | | 8SN: 0337312 AUTOMATIC DOLLAR/FLOAT TRANSFER 70 ACCOUNT 000323196705 |
| | | | | | 788,185.70 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 |
| | | | | | A/C: GRACE DAIVISON REF: HOURLY PAYROLL/TIME/11:41 IMAD: 1112B1QGC01C003078 |
| | | | | | 830,223.65 FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC /021001033 |
| | | | | | A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS WEEK ENDING 110603 SALARIED |
| | | | | | 1,600,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 |
| | | | | | A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P/(TRANSFER FUNDS)/TIME/17:17 IMAD: 1112B1QGC03C006461 |
| | | | | | 3,000,000.00 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 |
| | | | | | A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/17:16 |
| 12NOV | USD YOUR: | NONREF OUR: 3246100316J0 | | | |
| 12NOV | USD YOUR: | NONREF OUR: 3246200316J0 | | | |

W.R. GRACE AND COMPANY
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Closing Balance:
Amount:

| Ledger Date | Adj Ledger Date | Value Date | F | References | Credit | Debit | Description | Date |
|-------------------------|-----------------|---|--------------|--|--------|---|-------------|------|
| DEBITS CONTINUED | | | | | | | | |
| 13NOV | | 13NOV | USD | YOUR: NONREF OUR: 2370900317J0 | 989.18 | 1IMAD: 1112B1QGC03C006460 ✓CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPNS WEEK ENDING 110703, 111003 HOURLY S/N: 0247950 | | |
| 13NOV | | USD OUR: 0032570114XF | 1,413.71 | AUTOMATIC DOLLAR/FLOAT TRANSFER ✓TO ACCOUNT 000323881963 | | | | |
| 13NOV | | USD OUR: 0016150114XF | 22,577.26 | AUTOMATIC DOLLAR/FLOAT TRANSFER ✓TO ACCOUNT 000323196705 | | | | |
| 13NOV | | USD YOUR: NONREF OUR: 2370800317J0 | 86,420.32 | ✓CHIPS DEBIT VIA: COMMERZBANK AKTIENGESELLSCHAFT /0804 A/C: ACCOBADEH HAMBURG 11 WEST GERMANY 20454 BEN: SASOL GERMANY GMBH REF: ATTN: KAREN JURGENS GRACE DAVI SON PAYING INV 3029916/7 S/N: 0247932 | | | | |
| — | | 13NOV USD YOUR: NONREF OUR: 2371000317J0 | 159,285.65 | ✓CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPNS WEEK ENDING 110703, 111003 HOURLY S/N: 0247949 | | | | |
| — | | 13NOV USD YOUR: NONREF OUR: 2370700317J0 | 600,000.00 | ✓FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR 6 RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) /TIME/16:41 IMAD: 1113B1QGC01C004596 | | | | |
| — | | 13NOV USD YOUR: NONREF OUR: 2370600317J0 | 4,600,000.00 | ✓FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL LED DISBURSEMENT ACCOUNTS/TIME/16:40 | | | | |

JPMorgan Chase

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
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Statement End Date: 14 NOV 2003
Statement Code: S00-USA-22
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| Trans ID | Ledger Date | Value Date | Reference | Credit / Debit | Description | Closing Balance | Amount |
|-------------------------|-------------|------------|--|----------------|--|-----------------|--------|
| DEBITS CONTINUED | | | | | | | |
| 14NOV | | | USD OUR: 0034290114XF | | 5,129.39 /IMAD: 1113B1QGC05C004680 AUTOMATIC DOLLAR/FLOAT TRANSFER | | |
| 14NOV | | | USD OUR: 0016450114XF | | /TO ACCOUNT 000323881963 AUTOMATIC DOLLAR/FLOAT TRANSFER | | |
| 14NOV | 14NOV | | USD YOUR: ACH OF 03/11/14 OUR: 0012600318HP | | /TO ACCOUNT 000323196705 BOOK TRANSFER DEBIT | | |
| 14NOV | 14NOV | | USD YOUR: NONREF OUR: 2403100318J0 | 4,000,000.00 | /A/C: CB/EFTS PRE-FUNDING CLEARING A /AMP FL 33634- FEDWIRE DEBIT /053000219 VIA: WACHOVIA BK NA NC | | |
| | | | | | /A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL LED DISBURSEMENT ACCOUNTS/TIME/17:17 IMAD: 1114B1QGC07C004861 | | |

CHECKS

No Activity

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 15 NOV 2003
Statement End Date: 28 NOV 2003
Statement Code: S00-USA-22
Statement No: 022
Page 1 of 15

TRANSACTIONS

| BALANCES | | | | CLOSING (28 NOV 2003) | | |
|-----------------------------|----|---------------|-----------------------|-----------------------|---------|---------------|
| | | | | Ledger | Closing | (28 NOV 2003) |
| Total Credits | 26 | 77,031,822.81 | Opening (15 NOV 2003) | 270,351.92 | Ledger | 315,551.50 |
| Total Debits (incl. checks) | 66 | 76,986,623.23 | | | | |
| Total Checks Paid | 0 | 0.00 | | | | |

CREDITS

| Ledger | Adj Ledger | Value | F | References | Credit / Debit | Description |
|--------|------------|-----------------------|---|------------|----------------|---------------------------|
| Date | Date | Date | | | | |
| 17NOV | | USD OUR: 32199377267C | | | 13,329.00 | ELECTRONIC FUNDS TRANSFER |

| | | | | | | |
|-------|-------|---------------------------|--|--|--------------|-----------------------------------|
| 17NOV | 17NOV | USD YOUR: 0/B WACHOVIA BK | | | 3,069,494.00 | V/FEDWIRE CREDIT |
| | | OUR: 0357313321FF | | | | VIA: WACHOVIA BANK BANK OF NC, NA |
| | | | | | /053000219 | B/D: W R GRACE & CO. - CONN. |
| | | | | | | COLUMBIA MD 21044-4098 |

| | | | | | | |
|-------|-------|---------------------------|--|--|--------------|--------------------------------------|
| 17NOV | 17NOV | USD YOUR: 0/B BKAM IL C60 | | | 3,981,649.18 | V/FEDWIRE CREDIT |
| | | OUR: 0357708321FF | | | | VIA: BANK OF AMERICA |
| | | | | | /071000039 | B/D: W.R. GRACE & CO. CON - TREASURY |
| | | | | | | COLUMBIA MD 21044-4098 |
| | | | | | | REF: CHASE NYC/CTR/BNF=W.R. GRACE A |
| | | | | | | ND COMPANY CAMBRIDGE MA 02140-/AC-0 |
| | | | | | | 00016001257 RFB=0/B WACHOVIA BK OBI |
| | | | | | | =FONDS TRANSFER FROM DAVISON LOCKBO |
| | | | | | | I/MAD: 1117E3QPA1C003457 |
| | | | | | | =HOWT BBI=/TIME/14:39 |

FT CODE:

USD - SAME DAY FUNDS
USN - NEXT DAY FUNDS

US3 - THREE DAY FLOAT
US4 - TWO DAY FLOAT

US5 - ONE DAY FLOAT
US6 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT
USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 15 NOV 2003
Statement End Date: 28 NOV 2003
Statement Code: S00-USA-22
Statement No: 022

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| Date | Closing Balances | Amount |
|------|------------------|--------|
|------|------------------|--------|

| Date | Closing Balances | Amount |
|------|------------------|--------|
| | | |

CREDITS CONTINUED

| Ledger | Adj Ledger | Value | F | T | References | Credit / Debit | Description |
|--------|------------|-------|-------|-----------------|------------|----------------|--|
| | | | | | | | |
| 18NOV | 18NOV | USD | YOUR: | 0000000000 | | 2,000,000.00 | /MAD: 111761QFGY2C000715 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN 7500 GRACE DR REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0000000000 BB1=/TIME /16:36 |
| 18NOV | 18NOV | USD | YOUR: | 0/B WACHOVIA BK | | 2,864,899.00 | /MAD: 1118A1Q002HC001818 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO /MAD: 1118E3QPA1C000766 |
| 18NOV | 18NOV | USD | YOUR: | 0/B BKAM IL CGO | | 4,634,712.34 | /FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. - CONN - TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO OBI =HOWT BB1=/TIME/13:01 /MAD: 1118G1QFGY2C000545 |
| 19NOV | 19NOV | USD | YOUR: | 0/B WACHOVIA BK | | 870,154.00 | /FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO /MAD: 1119E3QPA1C002481 |
| 19NOV | 19NOV | USD | YOUR: | MAESTRO | | 1,400,000.00 | /FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 |

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 15 NOV 2003
Statement End Date: 28 NOV 2003
Statement Code: S00-USA-22
Statement No: 022

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| Ledger | Adj Ledger | Value | F | T | References | Credit / Debit | Closing Balances | Date | Amount |
|--------------------------|------------|-------|---|---|------------|----------------|------------------|------|--------|
| CREDITS CONTINUED | | | | | | | | | |

| 20NOV | 10TC | 0 * * | 10VIA BK | 306,687.33 | ✓222,044.00 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: OFFSET CO ENTRY DESCR: TAXEPAYMTSEC: CCD TRACE#: 021000027234050 EED: 031120 IND ID: 9016001257 IND NAME: EFT FILE NAME: R323042 EFT / ACH CREATED OFFSET FOR ORIGIN#: 813432199 CO EFF DATE: 03/11/20 ✓FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 | | | | |
|-------|------|-------|---|--------------|---|---|---|---|---|
| — | — | — | 7 1 • 0 0 + 2 9 3 • 0 0 + 1, 4 2 7 • 0 0 + 2 9 9 4 • 0 0 + 3 4 6 5 • 0 0 + 4 9 2 7 • 0 0 + 6 2 3 9 • 0 0 + 6 9 1 0 • 0 0 + 1 0 4 5 1 • 0 0 + 1 0 7 3 5 • 0 0 + 1 3 4 1 6 • 0 0 + 2 4 1 7 3 • 0 0 + 1 3 6 9 4 3 • 0 0 + 0 1 3 | ✓4FF | ✓4FF | ✓4FF | ✓4FF | ✓4FF | ✓4FF |
| 20NOV | — | — | 11 C60 | 1,134,225.18 | ✓FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 | ✓FEDWIRE CREDIT VIA: W.R. GRACE & CO. CON - TREASURY COLUMBIA MD 21044-4098 | ✓FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 | ✓FEDWIRE CREDIT VIA: W.R. GRACE & CO. CON - TREASURY COLUMBIA MD 21044-4098 | ✓FEDWIRE CREDIT VIA: W.R. GRACE & CO. CON - TREASURY COLUMBIA MD 21044-4098 |
| 20NOV | — | — | 11 C60 | 6,000,000.00 | ✓FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 | ✓FEDWIRE CREDIT VIA: W.R. GRACE & CO. CON - TREASURY COLUMBIA MD 21044-4098 | ✓FEDWIRE CREDIT VIA: W.R. GRACE & CO. CON - TREASURY COLUMBIA MD 21044-4098 | ✓FEDWIRE CREDIT VIA: W.R. GRACE & CO. CON - TREASURY COLUMBIA MD 21044-4098 | ✓FEDWIRE CREDIT VIA: W.R. GRACE & CO. CON - TREASURY COLUMBIA MD 21044-4098 |

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 15 NOV 2003
Statement End Date: 28 NOV 2003
Statement Code: S00-USA-22
Statement No: 022
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CREDITS CONTINUED

| Ledger | Adj Ledger | Value | F | References | Credit / Debit | Description | Closing Balances |
|--------|------------|----------------------------|---|------------|----------------|--|------------------|
| Date | Date | Date | T | | | | Amount |
| 21NOV | 21NOV | USD YOUR: 0/B BKAM IL CGO | | | 1,081,073.67 | 8-P 1-S 1 ML PREMIER FUND BBI=TIME IMAD: 1120A1Q0026C001437 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 | |
| | | OUR: 0261807325FF | | | | B/O: W.R. GRACE & CO. CON - TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI 7H0WT BBI=TIME/14:32 IMAD: 1121G1QFGY2C001266 | |
| 21NOV | 21NOV | USD YOUR: 0/B WACHOVIA BK | | | 1,350,284.00 | FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 | |
| | | OUR: 0257408325FF | | | | B/O: W.R. GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1121E3QPAIC002854 | |
| — | 21NOV | USD YOUR: 6008325131330001 | | | 12,841,471.67 | CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 | |
| — | 21NOV | OUR: 3509800325FC | | | | B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CA MBRIDGE MA 02140-/AC-000016001257 0 RG=/600832561137 GRACE COLLECTION I NC. OGB=BANK OF AMERICA NT AND SA L ONDON ENGLAND E1 8DE SSN: 0199414 | |
| 24NOV | 24NOV | USD YOUR: 0/B WACHOVIA BK | | | 203,363.00 | FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 | |
| | | OUR: 0151708328FF | | | | B/O: W.R. GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI 7H0WT BBI=TIME/14:32 IMAD: 1124E3QPAIC001655 | |
| 24NOV | 24NOV | USD YOUR: 0/B BKAM IL CGO | | | 1,998,864.33 | FEDWIRE CREDIT VIA: BANK OF AMERICA — | |
| | | OUR: 0119908328FF | | | | | |

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
662 WHITTEMORE AVENUE
CAMBRIDGE MA 02160

Account No: 016-001257 **Statement Start Date:** 15 NOV 2003
Statement End Date: 28 NOV 2003 **Statement Code:** S00-USA-22

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CREDITS CONTINUED

| CREDITS CONTINUED | | | | | | |
|-------------------|----------------|--|---|---------------|-----------------|---|
| Ledger Date | Ad Ledger Date | Value Date | F | References | Credit / Debit | Description |
| | | | | | | Closing Balances |
| | | | | | | Amount |
| | | | | | | Date |
| 24NOV | 24NOV | USD YOUR: 0/B WACHOVIA BK OUR: 0152813328FF | | 10,000,000.00 | /FEDWIRE CREDIT | /071000039 B/O: W.R. GRACE & CO. CON - TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGD 0B1 =HDWT BBI=/TIME/11:19 IMAD: 1124G1QFGY2C000259 |
| 25NOV | 25NOV | USD YOUR: 0/B WACHOVIA BK OUR: 0177308329FF | | 1,481,560.00 | /FEDWIRE CREDIT | VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK 0B1 =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1124E3QPAAC001652 |
| 25NOV | 25NOV | USD YOUR: 0/B WACHOVIA BK OUR: 0523103329FF | | 2,500,000.00 | /FEDWIRE CREDIT | VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO 0B1=FUND-31 8rP 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 1125A1Q002DC001815 |
| — | — | — | — | 3,224,475.41 | /FEDWIRE CREDIT | VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON - TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A |

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

| Ledger Date | Adj Ledger Date | Value Date | F | T | References |
|-------------|-----------------|------------|---|---|------------|
|-------------|-----------------|------------|---|---|------------|

CREDITS CONTINUED

| Ledger Date | Adj Ledger Date | Value Date | F | T | References | Credit / Debit | Description | Closing Balances Amount | Date |
|---|-----------------|------------|-------|-----|-------------------|----------------|---|----------------------------|------|
| ND COMPANY CAMBRIDGE MA 02140-AC-0 | | | | | | | | | |
| 26NOV | | USD | YOUR: | 0/B | WACHOVIA BK | 964,054.00 | FEDWIRE CREDIT | | |
| | | | | | OUR: 0249809330FF | | VIA: WACHOVIA BANK BANK OF NC, NA | | |
| | | | | | | | /053000219 | | |
| | | | | | | | B/O: W.R. GRACE & CO. - CONN. | | |
| | | | | | | | COLUMBIA MD 21044-4098 | | |
| | | | | | | | REF: CHASE NYC/CTR/BNF=W.R. GRACE A | | |
| | | | | | | | ND COMPANY CAMBRIDGE MA 02140-AC-0 | | |
| | | | | | | | 00016001257 RFB=0/B WACHOVIA BK OBI | | |
| | | | | | | | % FUNDS TRANSFER FROM DAVISON LOCKBO | | |
| | | | | | | | JMAD: 1126E3QPA1C003318 | | |
| | | | | | | | FEDWIRE CREDIT | | |
| | | | | | | | VIA: BANK OF AMERICA | | |
| | | | | | | | /071000039 | | |
| | | | | | | | B/O: W.R. GRACE & CO. CON - TREASURY | | |
| | | | | | | | COLUMBIA MD 21044-4098 | | |
| | | | | | | | REF: CHASE NYC/CTR/BNF=W.R. GRACE A | | |
| | | | | | | | ND COMPANY CAMBRIDGE MA 02140-AC-0 | | |
| | | | | | | | 00016001257 RFB=0/B BKAM IL C60 OBI | | |
| | | | | | | | =HOWT BBII=TIME/13:01 | | |
| | | | | | | | JMAD: 1126G1QFGY2C001066 | | |
| | | | | | | | FEDWIRE CREDIT | | |
| | | | | | | | VIA: STATE STREET BANK & TRUST COMP | | |
| | | | | | | | /011000028 | | |
| | | | | | | | B/O: W.R. GRACE & CO - CONN | | |
| | | | | | | | COLUMBIA MD 21044-4029 | | |
| | | | | | | | REF: CHASE NYC/CTR/BNF=W.R. GRACE A | | |
| | | | | | | | ND COMPANY CAMBRIDGE MA 02140-AC-0 | | |
| | | | | | | | 00016001257 RFB=MAESTRO OBI=FUND-31 | | |
| | | | | | | | B-P 1-S 1 ML PREMIER FUND BBI=/TIME | | |
| | | | | | | | JMAD: 1126A1Q002HC001328 | | |
| | | | | | | | FEDWIRE CREDIT | | |
| | | | | | | | 64,439.40 AUTOMATIC DOLLAR/FLOAT TRANSFER | | |
| | | | | | | | FROM ACCOUNT 000323881963 | | |
| | | | | | | | 68,273.4300K TRANSFER CREDIT | | |
| | | | | | | | B/O: THE ROYAL BANK OF SCOTLAND PLC | | |
| | | | | | | | LONDON ENGLAND N1 8X-L | | |
| | | | | | | | ORG: ANDREW WEIR INS CO/DISTRIBUTIO | | |
| | | | | | | | ANDREW WEIR INS CO LTD | | |
| | | | | | | | REF: ASBESTOS RELATED CLAIM/CHGS/US | | |
| | | | | | | | D68,65/CHGS/USD38,00/OCMT/USD68380, | | |
| | | | | | | | 08/ | | |

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 15 NOV 2003
Statement End Date: 28 NOV 2003
Statement Code: S00-USA-22
Statement No: 022

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| Ledger Date | Adj Ledger Date | Value Date | F | References | Credit / Debit | Description | Closing Balances |
|-------------|-----------------|---|---|------------|----------------|---|------------------|
| Debits | | USD OUR: 0033360114XF | | | 445.02 | AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 | Amount |
| 17NOV | | USD OUR: 3210065727TC | | | 2,660.00 | ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANY ID ORIG ID: 9016001257 DESC DATE: 031117 CO ENTRY DESCR: TAXEPAYMTSEC:CCD TRACE#: 021000020065727 EED: 031117 IND ID: ME-0100086 | |
| 17NOV | | USD OUR: 3210065728TC | | | 10,669.00 | ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANY ID ORIG ID: 9016001257 DESC DATE: 031117 CO ENTRY DESCR: TAXEPAYMTSEC:CCD TRACE#: 021000020065728 EED: 031117 IND ID: 10148551 | |
| 17NOV | | USD OUR: 0016800114XF | | | 90,571.93 | AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 | |
| 17NOV | | 17NOV USD YOUR: NONREF OUR: 2289100321J0 | | | 1,200,000.00 | LEDGER DEBIT VIA: WACHOVIA BK NA NC /053000219 | |
| 17NOV | | 17NOV USD YOUR: NONREF OUR: 2289200321J0 | | | 5,800,000.00 | LEDGER DEBIT VIA: STATE ST BOS /011000028 | |
| 18NOV | | USD OUR: 0030750114XF | | | 4,818.16 | A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS) /TIME: 16:08 IMAD: 1117B1QGC05C004484 | |
| 18NOV | | USD OUR: 0015310114XF | | | 57,781.82 | AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 | |
| 18NOV | | 18NOV USD YOUR: NONREF OUR: 2151200322J0 | | | 82,687.20 | LEDGER DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 | |
| | | | | | | A/C: ACDEUTNL2A DEUTSCHE BANK AG AMSTERDAM BEN: A & MINERALS LTD. | |

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 15 NOV 2003
Statement End Date: 28 NOV 2003
Statement Code: S00-USA-22
Statement No: 022
Page 8 of 15

| Ledger Date | Adj Ledger Date | Value Date | F | References |
|-------------|-----------------|------------|---|------------|
|-------------|-----------------|------------|---|------------|

DEBITS CONTINUED

18NOV 18NOV USD YOUR: NONREF OUR: 0571600322J0

SSN: 0247528
VIA: ALLFIRST BANK
/052000113

A/C: GRACE DAIVISON
REF: HOURLY PAYROLL/TIME/11:19

IMAD: 1118B1QGC06C001709
/053000219

FEDWIRE DEBIT
VIA: WACHOVIA BK NA NC
A/C: W.R. GRACE & CO. - CONN

REF: W.R. GRACE PAYMENT FOR CONTROLLED
DISBURSEMENT ACCOUNTS/TIME/16:50

3.763.36 AUTOMATIC DOLLAR/FLOAT TRANSFER
IMAD: 1118B1QGC03C004109
/00 ACCOUNT 000323881963

27,073.38 AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323196705

52,614.00 CHIPS DEBIT
VIA: BANK OF NEW YORK
/0001

A/C: ACCRESCHZ280A
ZURICH SWITZERLAND CH 8070
BEN: DEGUSSA CONSTRUCTION CHEMICALS

EUROPE
REF: ATTN: CARMEN BARGES DELVO ROYALTY PAYMENT FOR PERIOD 0F010103 TO

SSN: 0260810
222,044.00 BOOK TRANSFER DEBIT
A/C: CB/LEFTS PRE-FUNDING CLEARING A

TAMPA FL 33634-
FEDWIRE DEBIT
VIA: WACHOVIA BK NA NC
/053000219

A/C: W.R. GRACE & CO. - CONN
REF: W.R. GRACE PAYMENT FOR CONTROLLED
DISBURSEMENT ACCOUNTS/TIME/16:21

IMAD: 1119B1QGC01C004266
1,070,252.18 FEDWIRE DEBIT
VIA: BKAM IL CGO
/071000039

A/C: W.R. GRACE & CO. - CONN
IMAD: 1119B1QGC07C003993

| Ledger Date | Adj Ledger Date | Value Date | F | References | Closing Balance Amount |
|-------------|-----------------|------------|---|------------|---------------------------|
|-------------|-----------------|------------|---|------------|---------------------------|

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
662 WHITEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 15 NOV 2003
Statement End Date: 28 NOV 2003
Statement Code: S00-USA-22
Statement No: 022

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W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
662 WHITEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 15 NOV 2003
Statement End Date: 28 NOV 2003
Statement Code: S00-USA-22
Statement No: 022

Case 0
Amount
Closing Balances

| Ledger Date | Adj Ledger Date | Value Date | F | References | Credit / Debit | Description | Closing Balances Date |
|-------------------------|-----------------|--|--------------|------------|----------------|---------------------------|-----------------------|
| DEBITS CONTINUED | | | | | | | |
| 20NOV | | USD OUR: | 3247367635TC | | 4,927.00 | ELECTRONIC FUNDS TRANSFER | |
| | | ORIG CO NAME:COMPANYID | | | | | |
| | | ORIG ID:9016001257 DESC DATE:031120 | | | | | |
| | | CO ENTRY DESC:TAXEPMNTSEC:CCD | | | | | |
| | | TRACE#:021000027367635 EED:031120 | | | | | |
| | | IND ID:99528935 | | | | | |
| | | IND NAME:STATE OF PENNSYLVANIA | | | | | |
| | | IND ACCOUNT 000323B81963 | | | | | |
| | | 5,587.55 AUTOMATIC DOLLAR/FLOAT TRANSFER | | | | | |
| | | ORIG CO NAME:COMPANYID | | | | | |
| | | ORIG ID:9016001257 DESC DATE:031120 | | | | | |
| | | CO ENTRY DESC:TAXEPMNTSEC:CCD | | | | | |
| | | TRACE#:021000027367633 EED:031120 | | | | | |
| | | IND ID:00929750 | | | | | |
| | | IND NAME:STATE OF MARYLAND | | | | | |
| | | IND ELECTRONIC FUNDS TRANSFER | | | | | |
| | | ORIG CO NAME:COMPANYID | | | | | |
| | | ORIG ID:9016001257 DESC DATE:031120 | | | | | |
| | | CO ENTRY DESC:TAXEPMNTSEC:CCD | | | | | |
| | | TRACE#:021000027367638 EED:031120 | | | | | |
| | | IND ID:409013810 | | | | | |
| | | IND NAME:STATE OF WASHINGTON | | | | | |
| | | IND ELECTRONIC FUNDS TRANSFER | | | | | |
| | | ORIG CO NAME:COMPANYID | | | | | |
| | | ORIG ID:9016001257 DESC DATE:031120 | | | | | |
| | | CO ENTRY DESC:TAXEPMNTSEC:CCD | | | | | |
| | | TRACE#:021000027367634 EED:031120 | | | | | |
| | | IND ID:8748206 | | | | | |
| | | IND NAME:STATE OF MINNESOTA | | | | | |
| | | IND ELECTRONIC FUNDS TRANSFER | | | | | |
| | | ORIG CO NAME:COMPANYID | | | | | |
| | | ORIG ID:9016001257 DESC DATE:031120 | | | | | |
| | | CO ENTRY DESC:TAXEPMNTSEC:CCD | | | | | |
| | | TRACE#:021000027367630 EED:031120 | | | | | |
| | | IND ID:03188132 | | | | | |
| | | IND NAME:STATE OF ILLINOIS | | | | | |
| | | IND ELECTRONIC FUNDS TRANSFER | | | | | |
| | | ORIG CO NAME:COMPANYID | | | | | |
| | | ORIG ID:9016001257 DESC DATE:031120 | | | | | |
| | | CO ENTRY DESC:TAXEPMNTSEC:CCD | | | | | |
| | | TRACE#:021000027367637 EED:031120 | | | | | |
| | | IND ID:C66068 | | | | | |
| | | IND NAME:STATE OF UTAH | | | | | |
| 20NOV | | USD OUR: | 3247367637TC | | 13,416.00 | | |

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No:
016-001257
Statement Start Date:
15 NOV 2003
Statement End Date:
28 NOV 2003
Statement Code:
SO0-USA-22
Statement No:
022
Page 11 of 15

| Ledger Date | Adj Ledger Date | Value Date | F | T | References |
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DEBITS CONTINUED

| 20NOV | USD OUR: 0016670114XF |
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| 20NOV | USD OUR: 3247367629TC |
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| 20NOV | USD OUR: 3247367628TC |
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| 20NOV | USD YOUR: NONREF OUR: 2105800324J0 |
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| 20NOV | USD YOUR: NONREF OUR: 2106000324J0 |
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| 21NOV | USD OUR: 0031850114XF |
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| 21NOV | USD OUR: 0016210114XF |
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| 21NOV | USD YOUR: NONREF OUR: 1897900325J0 |
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| 21NOV | USD YOUR: NONREF OUR: 1898300325J0 |
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| Ledger Date | Closing Balance Amount |
|-------------|------------------------|
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| 20NOV | 19,716.32 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 031120 CO ENTRY DESCR: TAXEPAYMTSEC:CCD TRACE#: 021000027367629 EED: 031120 IND ID: 080002316 IND NAME: STATE OF FLORIDA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 031120 CO ENTRY DESCR: TAXEPAYMTSEC:CCD TRACE#: 021000027367628 EED: 031120 IND ID: 98038849 IND NAME: STATE OF CALIFORNIA CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS WEEKENDING 111703 H DAILY S/N: 0268321 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO - CONN REF: W.R. GRACE PAYMENT FOR CONTROL ED DISBURSEMENT ACCOUNTS/TIME/16:13 TMAD: 112081QGC08C004214 20,053.13 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 25,716.70 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 27,310.23 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: ACDEUTNL2A DEUTSCHE BANK AG AMSTERDAM BEN: A & MINERALS LTD. S/N: 0256877 FEDWIRE DEBIT VIA: BANK ONE NA CH60 |
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|-------|---|

| 21NOV | 164,146.89 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS WEEKENDING 111703 H DAILY S/N: 0268321 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO - CONN REF: W.R. GRACE PAYMENT FOR CONTROL ED DISBURSEMENT ACCOUNTS/TIME/16:13 TMAD: 112081QGC08C004214 20,053.13 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 25,716.70 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 27,310.23 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: ACDEUTNL2A DEUTSCHE BANK AG AMSTERDAM BEN: A & MINERALS LTD. S/N: 0256877 FEDWIRE DEBIT VIA: BANK ONE NA CH60 |
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| 21NOV | 7,200,000.00 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO - CONN REF: W.R. GRACE PAYMENT FOR CONTROL ED DISBURSEMENT ACCOUNTS/TIME/16:13 TMAD: 112081QGC08C004214 20,053.13 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 25,716.70 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 27,310.23 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: ACDEUTNL2A DEUTSCHE BANK AG AMSTERDAM BEN: A & MINERALS LTD. S/N: 0256877 FEDWIRE DEBIT VIA: BANK ONE NA CH60 |
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W R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 15 NOV 2003
Statement End Date: 28 NOV 2003
Statement Code: S00-USA-22
Statement No: 022

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DEBITS CONTINUED

| Ledger Date | Adj Ledger Date | Value Date | F | T | References | Credit / Debit | Description | Closing Balances | Amount |
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|-------|-------|-----|-------|--------|-------------------|--------------|--|--|--|
| 21NOV | 21NOV | USD | YOUR: | NONREF | OUR: 1898000325J0 | 367,259.60 | /071000013 A/C: AON CONSULTING REF: PENSION ADMINISTRATION/TIME/15 :20 IMAD: 1121B1QGC07C003733 FEDWIRE DEBIT VIA: NORTHERN CH60 | | |
| 21NOV | 21NOV | USD | YOUR: | NONREF | OUR: 1898100325J0 | 1,057,307.12 | /071000013 A/C: W.R. GRACE & CO. RETIREMENT PLA REF: ATTN: MR. BRUCE HENIKEN SUPPLE MENTAL PENSION PYMNT FOR THE MONTH OF DECEMBER 2003/TIME/15:20 IMAD: 1121B1QGC08C003782 FEDWIRE DEBIT VIA: BK NOVA SCOTIA NYC /026002532 | | |
| 21NOV | 21NOV | USD | YOUR: | NONREF | OUR: 1898400325J0 | 1,100,000.00 | /053000219 A/C: THE BANK OF NOVA SCOTIA MISSISSAUGA, ONTARIO CANADA TRANSIT BEN: GRACE CANADA, INC. MONEY MOBILIZATION DIVISION REF: ATTN: PIERRE LABOURDAIS IMAD: 1121B1QGC04C003693 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /026002532 | | |
| 21NOV | 21NOV | USD | YOUR: | NONREF | OUR: 1898200325J0 | 3,267,647.19 | /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/15:19 IMAD: 1121B1QGC01C003720 FEDWIRE DEBIT VIA: BK NOVA SCOTIA NYC /026002532 | | |
| 21NOV | 21NOV | USD | YOUR: | NONREF | OUR: 1897800325J0 | 9,400,000.00 | /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G FEDWIRE DEBIT VIA: STATE ST BDS | | |

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

TS

016-001257
15 NOV 2003
28 NOV 2003
S00-USA-22
022

Page 13 of 15

| Ledger Date | Adj Ledger Date | Value Date | F | T | References |
|-------------|-----------------|------------|---|---|------------|
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DEBITS CONTINUED

| Ledger Date | Adj Ledger Date | Value Date | F | T | References | Credit / Debit | Description | Date | Closing Balances Amount |
|-------------|-----------------|------------|---|---|------------|----------------|--|------|-------------------------|
| 24NOV | | | | | | | RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS) / TIME / 15:19 | | |
| 24NOV | | | | | | | A/MAD: 1121B1QGC02C003774 | | |
| 24NOV | | | | | | | 610.71 AUTOMATIC DOLLAR/FLOAT TRANSFER | | |
| 24NOV | | | | | | | 70 ACCOUNT 000323881963 | | |
| 24NOV | | | | | | | 51,179.49 AUTOMATIC DOLLAR/FLOAT TRANSFER | | |
| 24NOV | | | | | | | 70 ACCOUNT 000323196705 | | |
| 24NOV | | | | | | | 1,000,000.00 FEDWIRE DEBIT | | |
| 24NOV | | | | | | | VIA: WACHOVIA BK NA NC | | |
| 24NOV | | | | | | | /0530000219 | | |
| 24NOV | | | | | | | A/C: W.R. GRACE & CO. - CONN | | |
| 24NOV | | | | | | | REF: W.R. GRACE PAYMENT FOR CONTROLL | | |
| 24NOV | | | | | | | ED DISBURSEMENT ACCOUNTS / TIME / 16:46 | | |
| 24NOV | | | | | | | I/MAD: 1124B1QGC01C004565 | | |
| 24NOV | | | | | | | 2,480,299.80 FEDWIRE DEBIT | | |
| 24NOV | | | | | | | VIA: ALL FIRST BANK | | |
| 24NOV | | | | | | | /0520000113 | | |
| 24NOV | | | | | | | A/C: GRACE DAIVISON | | |
| 24NOV | | | | | | | REF: SALARIED PAYROLL / TIME / 13:04 | | |
| 24NOV | | | | | | | I/MAD: 1124B1QGC05C002829 | | |
| 25NOV | | | | | | | 8,700,000.00 FEDWIRE DEBIT | | |
| 25NOV | | | | | | | VIA: STATE ST BOS | | |
| 25NOV | | | | | | | /011000028 | | |
| 25NOV | | | | | | | A/C: MERRILL LYNCH PREMIER INSTITUT | | |
| 25NOV | | | | | | | REF: FFC TO ACCOUNT 3323735 NO WR G | | |
| 25NOV | | | | | | | RACE & CO. - CONN ATTN: MERRILL GROU | | |
| 25NOV | | | | | | | P (TRANSFER FUNDS) / TIME / 16:46 | | |
| 25NOV | | | | | | | I/MAD: 1124B1QGC04C004529 | | |
| 25NOV | | | | | | | 25,956.98 AUTOMATIC DOLLAR/FLOAT TRANSFER | | |
| 25NOV | | | | | | | 70 ACCOUNT 000323196705 | | |
| 25NOV | | | | | | | 37,452.22 CHIPS DEBIT | | |
| 25NOV | | | | | | | VIA: CITIBANK | | |
| 25NOV | | | | | | | /0008 | | |
| 25NOV | | | | | | | A/C: SEGUREXPO DE COLOMBIA S.A. | | |
| 25NOV | | | | | | | REF: POLIZA DE CUMPLIMENTO W.R. GR | | |
| 25NOV | | | | | | | ACE CONTRATO ECOPETROL VRM-013-2003 | | |
| 25NOV | | | | | | | SSN: 0215581 | | |
| 25NOV | | | | | | | 86,500.57 AUTOMATIC DOLLAR/FLOAT TRANSFER | | |
| 25NOV | | | | | | | 70 ACCOUNT 000323881963 | | |
| 25NOV | | | | | | | 100,000.00 BOOK TRANSFER DEBIT | | |
| 25NOV | | | | | | | A/C: W.R. GRACE & CO | | |
| 25NOV | | | | | | | COLUMBIA MD 21044-4098 | | |
| 25NOV | | | | | | | REF: CHASE MEDICAL ACCT FUNDING | | |

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
662 WHITMORE AVENUE
CAMBRIDGE MA 02140

2

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
 Statement Start Date: 15 NOV 2003
 Statement End Date: 28 NOV 2003
 Statement Code: S00-USA-22
 Statement No: 022

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| Ledger Date | Adj Ledger Date | Value Date | F | References | Credit / Debit | Description | Closing Balances Amount |
|-------------|-----------------|------------|---|------------|----------------|-------------|-------------------------|
|-------------|-----------------|------------|---|------------|----------------|-------------|-------------------------|

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|---------------------------|-------|---------------------------------------|--|--|---------------|--|--|
| DEBITS CONTINUED 26NOV | 26NOV | USD YOUR: NONREF OUR: 1796900330J0 | | | 134,112.29 | ✓ FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013 A/C: UNITED HEALTHCARE INSURANCE CO REF: NOVEMBER 2003 FEES/TIME/13:21 IMAD: 1126B1QGC03C003432 BOOK TRANSFER DEBIT A/C: 0022430680 | |
| | 26NOV | USD YOUR: NONREF OUR: 1796800330J0 | | | 332,190.38 | ✓ FEDWIRE DEBIT VIA: METROPOLITAN LIFE INSURANCE COMPANY REF: ATTN: W.R. GRACE & CO. NO. 913 70 NOVEMBER 2003 ADMIN FEES BOOK TRANSFER DEBIT A/C: 0021001033 | |
| | 26NOV | USD YOUR: NONREF OUR: 1797200330J0 | | | 1,000,138.45 | ✓ FEDWIRE DEBIT VIA: DBTCo AMERICAS NYC /021001033 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS WEEK ENDING 112103 HOURLY AND 112403 SALARIED IMAD: 1126B1QGC08C003385 BOOK TRANSFER DEBIT A/C: 0053000219 | |
| | 26NOV | USD YOUR: NONREF OUR: 2315200330J0 | | | 14,100,000.00 | ✓ FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO - CONN REF: W.R. GRACE PAYMENT FOR CONTROL BOOK DISBURSEMENT ACCOUNTS/TIME/15:28 IMAD: 1126B1QGC07C004919 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 | |

CHECKS

No Activity

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 10/31/2003
This Statement: 11/28/2003

W.R. GRACE & CO. DIP
ATTN CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

Customer Service
1-800-262-2726

Page 1 of 4

Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Account Summary Information**

| | | | |
|----------------------------|-------------------------|-----------------------------|---------------|
| Statement Period | 11/01/2003 - 11/28/2003 | Statement Beginning Balance | 1,180,413.09 |
| Number of Deposits/Credits | 37 | Amount of Deposits/Credits | 44,588,243.38 |
| Number of Checks | 0 | Amount of Checks | .00 |
| Number of Other Debits | 20 | Amount of Other Debits | 43,343,872.33 |
| | | Statement Ending Balance | 2,424,784.14 |

| | | | |
|----------------------|---|----------------|-----|
| Number of Enclosures | 0 | Service Charge | .00 |
|----------------------|---|----------------|-----|

Deposits and Credits

| Date | Customer Reference | Amount | Description | Bank Reference |
|---------|--------------------|---------------|--|-----------------|
| 1/1/03 | | 1,257,443.71✓ | Zero Balance Transfer | 00722231089 |
| | | 4,022,085.55✓ | Zero Balance Transfer | 00722230798 |
| | | 187,936.59✓ | Zero Balance Transfer | 00722159729 |
| 1/4/04 | | 1,149,169.46✓ | Zero Balance Transfer | 00722159483 |
| 1/5/05 | | 65,977.64✓ | Zero Balance Transfer | 00722135960 |
| 1/5/05 | | 660,539.57✓ | Zero Balance Transfer | 00722135718 |
| 1/6/06 | | 293,583.79✓ | Zero Balance Transfer | 00722138772 |
| 1/6/06 | | 1,793,849.30✓ | Zero Balance Transfer | 00722138514 |
| 1/7/07 | | 300,682.39✓ | Zero Balance Transfer | 00722142008 |
| 1/7/07 | | 877,522.04✓ | Zero Balance Transfer | 00722141756 |
| 1/10/07 | | 735,357.85✓ | Zero Balance Transfer | 00722229756 |
| 1/10/07 | | 3,522,158.05✓ | Zero Balance Transfer | 00722229487 |
| 1/12/07 | | 394,935.50✓ | Zero Balance Transfer | 00722205536 |
| 1/12/07 | | 2,936,721.84✓ | Zero Balance Transfer | 00722205265 |
| 1/13/07 | | 145,713.38✓ | Zero Balance Transfer | 00722149599 |
| 1/13/07 | | 1,463,343.55✓ | Zero Balance Transfer | 00722149352 |
| 1/14/07 | | 329,053.44✓ | Zero Balance Transfer | 00722144067 |
| 1/14/07 | | 1,038,664.20✓ | Zero Balance Transfer | 00722143799 |
| 1/17/07 | | 2,263,934.23✓ | Zero Balance Transfer | 00722228678 |
| 1/17/07 | | 5,312,754.00✓ | Zero Balance Transfer | 00722228408 |
| 1/18/07 | | 213,372.12✓ | Zero Balance Transfer | 00722155941 |
| 1/18/07 | | 1,331,306.90✓ | Zero Balance Transfer | 00722155706 |
| 1/19/07 | | 255,978.84✓ | Zero Balance Transfer | 00722134695 |
| 1/19/07 | | 916,215.15✓ | Zero Balance Transfer | 00722134454 |
| 1/19/07 | | 1,070,252.18✓ | WIRE TYPE: WIRE IN DATE: 111903 TIME: 1519 CT TRN: 031119055717 FDREF/SEQ: 2099500323J0/003993 ORIG: W.R. GRACE AND COMPANY ID: 000016001257 SND BK: JPMORGAN CHASE BANK ID: 021000021 PMT DET: CA P OF 03/11/19 | 641200370055717 |
| 1/20/07 | | 102,902.36✓ | Zero Balance Transfer | 00722137503 |
| 1/20/07 | | 886,865.51✓ | Zero Balance Transfer | 00722137259 |
| 1/21/07 | | 529,592.60✓ | Zero Balance Transfer | 00722141492 |
| 1/21/07 | | 696,746.14✓ | Zero Balance Transfer | 00722141258 |
| 1/24/07 | | 489,125.93✓ | Zero Balance Transfer | 00722230136 |
| 1/24/07 | | 3,753,115.05✓ | Zero Balance Transfer | 00722229868 |
| 1/26/07 | | 236,411.78✓ | Zero Balance Transfer | 00722164004 |
| 1/26/07 | | 2,507,182.36✓ | Zero Balance Transfer | 00722163752 |
| 1/26/07 | | 741,935.32✓ | Zero Balance Transfer | 00722139720 |
| 1/26/07 | | 1,348,772.95✓ | Zero Balance Transfer | 00722139487 |

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 10/31/2003
This Statement: 11/28/2003

W.R. GRACE & CO. DIP

Customer Service
1-800-262-2726

Page 2 of 4

Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Deposits and Credits**

| Date | Customer Posted Reference | Amount | Description | Bank Reference |
|-------|------------------------------|--------------|-----------------------|--------------------|
| 11/28 | | 204,364.28 ✓ | Zero Balance Transfer | TRSF FR 8188903106 |
| 11/28 | | 552,677.83 ✓ | Zero Balance Transfer | TRSF FR 8188703107 |

Withdrawals and Debits**Other Debits**

| Date | Customer Posted Reference | Amount | Description | Bank Reference |
|------|------------------------------|----------------|--|-------------------|
| 1/03 | | 2,322,796.15 ✓ | WIRE TYPE: WIRE OUT DATE: 110303 TIME: 1032 CT TRN: 031103023064 FDREF/SEQ: 031103023064/000439 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN | 00370023064 |
| 1/04 | | 4,295,958.88 ✓ | CHASE BANK ID: 021000021 PMT DET: HOWT WIRE TYPE: WIRE OUT DATE: 110403 TIME: 1015 CT TRN: 031104017275 FDREF/SEQ: 031104017275/000367 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN | 00370017275 |
| 1/05 | | 1,218,162.24 ✓ | CHASE BANK ID: 021000021 PMT DET: HOWT WIRE TYPE: WIRE OUT DATE: 110503 TIME: 1321 CT TRN: 031105039742 FDREF/SEQ: 031105039742/000898 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN | 00370039742 |
| 1/06 | | 822,656.29 ✓ | CHASE BANK ID: 021000021 PMT DET: HOWT WIRE TYPE: WIRE OUT DATE: 110603 TIME: 1302 CT TRN: 031106038694 FDREF/SEQ: 031106038694/001413 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN | 00370038694 |
| 1/07 | | 1,889,904.57 ✓ | CHASE BANK ID: 021000021 PMT DET: HOWT WIRE TYPE: WIRE OUT DATE: 110703 TIME: 1104 CT TRN: 031107025121 FDREF/SEQ: 031107025121/000484 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN | 00370025121 |
| 1/10 | | 1,856,446.79 ✓ | CHASE BANK ID: 021000021 PMT DET: HOWT WIRE TYPE: WIRE OUT DATE: 111003 TIME: 1427 CT TRN: 031110049006 FDREF/SEQ: 031110049006/000821 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN | 00370049006 |
| 1/12 | | 1,600.00 ✓ | CHASE BANK ID: 021000021 PMT DET: HOWT Foreign Exchange Debit 2784.00 SGD @ 1.74 ON 20031107 | 01790300161 |
| 1/12 | | 2,000.00 ✓ | Foreign Exchange Debit 1748.56 EUR @ 1.1438 ON 20031107 | 01790300052 |
| 1/12 | | 2,000.00 ✓ | Foreign Exchange Debit 3480.00 SGD @ 1.74 ON 20031107 | 01790300171 |
| 1/12 | | 3,830,069.35 ✓ | WIRE TYPE: WIRE OUT DATE: 111203 TIME: 0931 CT TRN: 031112024762 FDREF/SEQ: 031112024762/000555 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN | 00370024762 |
| 1/13 | | 3,097,007.76 ✓ | CHASE BANK ID: 021000021 PMT DET: HOWT WIRE TYPE: WIRE OUT DATE: 111303 TIME: 1355 CT TRN: 031113050512 FDREF/SEQ: 031113050512/001948 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN | 00370050512 |

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 10/31/2003
This Statement: 11/28/2003

Customer Service
1-800-262-2726

W.R. GRACE & CO. DIP

Page 3 of 4

Bankruptcy Case Number:0101139

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

| Date | Customer Posted Reference | Amount | Description | Bank Reference |
|-------|------------------------------|---------------|--|-------------------|
| 11/14 | | 1,699,346.85✓ | WIRE TYPE: WIRE OUT DATE: 111403 TIME: 1258 CT TRN: 031114042961 FDREF/SEQ: 031114042961/001040 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN CHASE BANK ID: 021000021 PMT DET: HOWT | 00370042961 |
| 11/17 | | 3,981,649.18✓ | WIRE TYPE: WIRE OUT DATE: 111703 TIME: 1338 CT TRN: 031117042977 FDREF/SEQ: 031117042977/000715 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN CHASE BANK ID: 021000021 PMT DET: HOWT | 00370042977 |
| 11/18 | | 4,634,712.34✓ | WIRE TYPE: WIRE OUT DATE: 111803 TIME: 1159 CT TRN: 031118027201 FDREF/SEQ: 031118027201/000545 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN CHASE BANK ID: 021000021 PMT DET: HOWT | 00370027201 |
| 11/20 | | 1,134,225.18✓ | WIRE TYPE: WIRE OUT DATE: 112003 TIME: 1237 CT TRN: 031120037306 FDREF/SEQ: 031120037306/001433 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN CHASE BANK ID: 021000021 PMT DET: HOWT | 00370037306 |
| 11/20 | | 2,994,153.47✓ | Foreign Exchange Debit FX DRAW DRFX029760 2994153.47 USD @ 0.0 ON 20031119 | 01790300043 |
| 11/21 | | 1,081,073.67✓ | WIRE TYPE: WIRE OUT DATE: 112103 TIME: 1330 CT TRN: 031121046908 FDREF/SEQ: 031121046908/001266 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN CHASE BANK ID: 021000021 PMT DET: HOWT | 00370046908 |
| 11/24 | | 1,998,864.33✓ | WIRE TYPE: WIRE OUT DATE: 112403 TIME: 1017 CT TRN: 031124017954 FDREF/SEQ: 031124017954/000259 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN CHASE BANK ID: 021000021 PMT DET: HOWT | 00370017954 |
| 11/25 | | 3,224,475.41✓ | WIRE TYPE: WIRE OUT DATE: 112503 TIME: 1033 CT TRN: 031125023812 FDREF/SEQ: 031125023812/000549 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN CHASE BANK ID: 021000021 PMT DET: HOWT | 00370023812 |
| 11/26 | | 3,256,769.87✓ | WIRE TYPE: WIRE OUT DATE: 112603 TIME: 1159 CT TRN: 031126040981 FDREF/SEQ: 031126040981/001066 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN CHASE BANK ID: 021000021 PMT DET: HOWT | 00370040981 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 10/31 | 1,180,413.09 | .00 | 11/14 | 1,317,202.06 | 101,599.65 |
| 11/03 | 4,137,146.20 | 116,995.81 | 11/17 | 4,912,241.11 | 98,586.96 |
| 11/04 | 1,178,293.37 | 166,695.04 | 11/18 | 1,822,207.79 | 197,099.95 |
| 11/05 | 686,648.34 | 10,357.96 | 11/19 | 4,064,653.96 | 3,061,681.07 |
| 11/06 | 1,951,425.14 | 45,004.85 | 11/20 | 926,043.18 | 43,446.53 |
| 11/10 | 1,239,725.00 | 35,029.69 | 11/21 | 1,071,308.25 | 15,000.93 |
| 11/12 | 3,640,794.11 | 289,443.56 | 11/24 | 3,314,684.90 | 170,379.79 |
| 11/12 | 3,136,782.10 | 1,964.65 | 11/25 | 2,833,803.63 | 683,037.00 |
| 11/13 | 1,648,831.27 | 79,311.18 | 11/26 | 1,667,742.03 | 138,498.72 |

Bank of America



BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 10/31/2003
This Statement: 11/28/2003

W.R. GRACE & CO. DIP

Customer Service
1-800-262-2726

Page 4 of 4

Bankruptcy Case Number: 0101139

ANALYZED CHECKING

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|------|----------------|-------------------|
| 11/28 | 2,424,784.14 | 1,542,992.23 | | | |



Commercial Checking

01 2000000282172 001 130

0 0 54,853

WACHOVIA

00022250 1 MB 0.309.02 MAAD 95

W R GRACE & COMPANY
ATTN: DARLENE PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE, MA 02140

CB

Commercial Checking

11/01/2003 thru 11/28/2003

Account number: 2000000282172
Account holder(s): W R GRACE & COMPANY
ATTN: DARLENE PARLIN-

Taxpayer ID Number: 133461988

Account Summary

| | |
|---|-----------------------|
| Opening balance 11/01 | \$2,533,213.64 |
| Deposits and other credits | 74,805,657.90 + |
| Other withdrawals and service fees | 72,927,693.43 - |
| Closing balance 11/28 | \$4,411,178.11 |

Deposits and Other Credits

| | Amount | Description |
|-------|----------------|---|
| 03 | | |
| | 1,500,000.00 ✓ | FUNDS TRANSFER (ADVICE 031103052798) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/03 OBI=W.R GRACE PAYMENT FO REF=2501000307JO 11/03/03 04:52PM |
| 11/04 | 5,200,000.00 ✓ | FUNDS TRANSFER (ADVICE 031104042510) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/04 OBI=W.R GRACE PAYMENT FO REF=2056700308JO 11/04/03 04:57PM |
| 11/05 | 1,300,000.00 ✓ | FUNDS TRANSFER (ADVICE 031105039679) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/05 OBI=W.R GRACE PAYMENT FO REF=2044900309JO 11/05/03 04:08PM |
| 11/06 | 6,400,000.00 ✓ | FUNDS TRANSFER (ADVICE 031106041365) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/06 OBI=W.R GRACE PAYMENT FO REF=1894200310JO 11/06/03 04:45PM |
| 11/07 | 600,000.00 ✓ | FUNDS TRANSFER (ADVICE 031107040787) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/07 OBI=W.R GRACE PAYMENT FO REF=2045800311JO 11/07/03 04:15PM |
| 11/10 | 57.90 | ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO. |

Deposits and Other Credits continued on next page.



WACHOVIA

Commercial Checking

02

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0 0 54,854

Deposits and Other Credits *continued*

| Date | Amount | Description |
|-------|----------------|---|
| 11/10 | 8,200,000.00 ✓ | FUNDS TRANSFER (ADVICE 031110041784) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/10 OBI=W.R GRACE PAYMENT FO REF=2473000314JO 11/10/03 04:45PM |
| 11/12 | 3,000,000.00 ✓ | FUNDS TRANSFER (ADVICE 031112056849) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/12 OBI=W.R GRACE PAYMENT FO REF=3246200316JO 11/12/03 05:16PM |
| 11/13 | 5,600.00 ✓ | ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO |
| 11/13 | 4,600,000.00 ✓ | FUNDS TRANSFER (ADVICE 031113044216) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/13 OBI=W.R GRACE PAYMENT FO REF=2370600317JO 11/13/03 04:40PM |
| 11/14 | 4,000,000.00 ✓ | FUNDS TRANSFER (ADVICE 031114048198) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/14 OBI=W.R GRACE PAYMENT FO REF=2403100318JO 11/14/03 05:16PM |
| 11/17 | 1,200,000.00 ✓ | FUNDS TRANSFER (ADVICE 031117042260) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/17 OBI=W.R GRACE PAYMENT FO REF=2289100321JO 11/17/03 04:07PM |
| 11/18 | 8,500,000.00 ✓ | FUNDS TRANSFER (ADVICE 031118041035) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/18 OBI=W.R GRACE PAYMENT FO REF=2151300322JO 11/18/03 04:50PM |
| 11/19 | 900,000.00 ✓ | FUNDS TRANSFER (ADVICE 031119039420) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/19 OBI=W.R GRACE PAYMENT FO REF=2099400323JO 11/19/03 04:21PM |
| 11/20 | 7,200,000.00 ✓ | FUNDS TRANSFER (ADVICE 031120039233) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/20 OBI=W.R GRACE PAYMENT FO REF=2106000324JO 11/20/03 04:12PM |
| 11/21 | 1,100,000.00 ✓ | FUNDS TRANSFER (ADVICE 031121038142) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/21 OBI=W.R GRACE PAYMENT FO REF=1898400325JO 11/21/03 03:19PM |
| 11/24 | 1,000,000.00 ✓ | FUNDS TRANSFER (ADVICE 031124043738) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/24 OBI=W.R GRACE PAYMENT FO REF=2615500328JO 11/24/03 04:45PM |

Deposits and Other Credits continued on next page.

**Commercial Checking**

03 2000000282172 001 130

0 0 54,855

WACHOVIA**Deposits and Other Credits *continued***

| <i>Date</i> | <i>Amount</i> | <i>Description</i> |
|--------------|------------------------|---|
| 11/25 | 6,000,000.00 | FUNDS TRANSFER (ADVICE 031125052674) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/25 OBI=W.R GRACE PAYMENT FO REF=2844500329JO 11/25/03 05:09PM |
| 11/26 | 14,100,000.00 | FUNDS TRANSFER (ADVICE 031126049473) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/26 OBI=W.R GRACE PAYMENT FO REF=2315200330JO 11/26/03 03:28PM |
| Total | \$74,805,657.90 | |

Other Withdrawals and Service Fees

| <i>Date</i> | <i>Amount</i> | <i>Description</i> |
|-------------|---------------|---|
| 11/03 | 171.88 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 11/03 | 10,915.27 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 03 | 59,372.26 | ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 11/03 | 197,950.44 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 11/03 | 371,148.05 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 11/03 | 496,510.82 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 11/04 | 124.66 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 11/04 | 4,289.29 | ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |
| 11/04 | 12,001.12 | ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 11/04 | 344,653.98 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 11/04 | 502,352.20 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 11/04 | 856,517.22 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 11/05 | 601.64 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 11/05 | 1,062.80 | ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |
| 11/05 | 7,292.28 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 11/05 | 14,733.89 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Commercial Checking

04

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0 0 54,856

Other Withdrawals and Service Fees*continued*

| <i>Date</i> | <i>Amount</i> | <i>Description</i> |
|-------------|----------------|---|
| 11/05 | 63,447.95 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 11/05 | 103,688.40 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 11/05 | 224,757.84 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 11/05 | 404,340.56 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 11/05 | 4,107,068.17 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 11/06 | 391.09 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 11/06 | 436.00 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 11/06 | 3,714.31 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |
| 11/06 | 5,908.46 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 11/06 | 7,848.31 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 11/06 | 9,599.99 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 11/06 | 23,699.46 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 11/06 | 128,424.14 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 11/06 | 162,864.19 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 11/06 | 714,880.45 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 11/06 | 1,959,122.75 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 11/07 | 100.00 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 11/07 | 463.25 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 11/07 | 7,136.85 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 11/07 | 17,887.68 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 11/07 | 65,700.66 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 11/07 | 299,816.24 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 11/07 | 1,910,950.79 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Commercial Checking

05

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0 0 54,857

Other Withdrawals and Service Fees *continued*

| <i>Date</i> | <i>Amount</i> | <i>Description</i> |
|-------------|----------------|---|
| 11/07 | 2,175,788.59 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 11/10 | 75.00 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 11/10 | 5,579.00 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 11/10 | 50,831.32 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 11/10 | 167,746.06 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 11/10 | 208,336.18 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 11/10 | 294,213.60 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |
| 11/10 | 336,092.41 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 11/10 | 775,039.66 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 11/12 | 65.00 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 11/12 | 218.23 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 11/12 | 494.42 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 11/12 | 2,959.25 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |
| 11/12 | 5,290.68 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 11/12 | 118,131.96 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 11/12 | 118,207.31 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 11/12 | 643,837.22 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 11/12 | 656,198.28 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |
| 11/12 | 1,712,424.68 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 11/12 | 2,571,635.75 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 11/12 | 2,743,706.10 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 11/13 | 118.29 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 11/13 | 1,448.61 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

06

2000000282172 001 130

0 0

54,858

Other Withdrawals and Service Fees *continued*

| <i>Date</i> | <i>Amount</i> | <i>Description</i> |
|-------------|----------------|---|
| 11/13 | 3,060.04 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |
| 11/13 | 4,186.40 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 11/13 | 5,927.82 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 11/13 | 10,759.64 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 11/13 | 23,465.15 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 11/13 | 111,188.01 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 11/13 | 136,300.97 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 11/13 | 250,327.31 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 11/13 | 947,318.08 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 11/14 | 519.41 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 11/14 | 891.27 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 11/14 | 7,547.48 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |
| 11/14 | 13,424.82 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 11/14 | 27,682.56 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 11/14 | 179,313.41 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 11/14 | 799,946.77 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 11/14 | 1,073,521.58 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 11/14 | 3,381,451.62 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 11/17 | 373.00 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 11/17 | 1,241.75 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 11/17 | 2,142.23 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |
| 11/17 | 17,054.76 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 11/17 | 64,476.67 ✓ | ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |

Other Withdrawals and Service Fees continued on next page.